

CA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION
FUND CONDITION (IN THOUSANDS)

	ESTIMATED 2007/08	ESTIMATED 2008/09
BEGINNING RESERVE	145	171
PRIOR YEAR ADJUSTMENT	0	0
RESERVES, ADJUSTED	145	171
REVENUE:		
REGULATORY FEES	187	196
INTEREST INCOME	3	3
TOTAL REVENUE	190	199
TOTAL RESOURCES (TOTAL RESERVES AND RESOURCES)	335	370
EXPENDITURES:		
STATE OPERATIONS	164	172
TOTAL EXPENDITURES	164	172
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YEAR-END RESERVES	171	198
(TOTAL RESOURCES LESS EXPENDITURES)		
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